

SOE 06 2522-10

4/18/2005



ANNUAL  
FINANCIAL  
REPORT  
53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2006

☒ BUDGET 53A-19-101

6/27/2005

Date of Hearing

6/27/2005

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

29 Tintic

Entity

Jeremy Snell

6/27/2005

Prepared by

Date

jeremy.snell@tintic.k12.ut.us  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Jeremy Snell  
Signature of Business Administrator:

6/27/2005  
Date

Return the Budget report (paper copy)  
by July 15 (Aug 15) to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>	<b>117,267</b>	<b>88,313</b>	<b>-</b>	<b>88,313</b>
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	12,328	38,214		38,214
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	20,740	30,100		32,000
1700 Student Activities				
1900 Other Revenues From Local Sources	26,189	60,500		60,500
1910 Rentals	11,003	9,750		7,500
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	40,560			
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>228,087</b>	<b>226,877</b>	<b>-</b>	<b>226,527</b>

ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>3000 REVENUES FROM STATE SOURCES</b>				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	554,535	488,390		519,004
3015 Necessary Existent Small Schools	722,122	699,510		719,602
3020 Professional Staff	118,035	116,715		120,892
3025 Administrative Costs	113,950	115,646		120,840
Restricted Basic Programs				
3105 Special Education -- Add-On	87,260	85,358		81,795
3110 Special Education -- Self-Contained	2,593	2,195		2,280
3120 Extended Year Program -- Severely Disabled	1,266	465		1,382
3125 Special Education -- State Programs	34,972	35,531		35,351
3155 Applied Technology -- Add-On	109,907	99,138		104,226
3160 Applied Technology -- Set-Aside	10,553	12,572		10,573
3230 Class Size Reduction (State Funds)	35,113	32,935		31,075
TOTAL BASIC SCHOOL PROGRAM GENERATED	1,790,306	1,688,455	-	1,747,020
Other Minimum School Programs				
3211 Gifted and Talented	2,509	2,279		2,300
3212 Advanced Placement				
3213 Concurrent Enrollment	14,737	10,069		10,069
3215 At-Risk -- Regular Program	18,600	18,600		18,600
3218 At-Risk -- Homeless and Minority				
3219 At-Risk -- MESA	624			
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant	73,752	77,691		69,363
3260 Local Discretionary Block Grant	69,480	67,016		66,408
3270 Interventions for Student Success Block Grant	44,020	47,362		43,885
3405 Social Security and Retirement	319,044	324,847		324,264
3415 Pupil Transportation	142,062	77,691		77,691
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	24,052	28,128		28,903
3521 Electronic High School				
3555 Voted Leeway	240,946	220,676		234,881
3560 Board Leeway	45,892	42,030		44,735
3805 K-3 Reading Achievement		48,960		41,214
3522 Job Enhancement				
3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	2,786,024	2,653,804	-	2,709,333
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	2,786,024	2,653,804	-	2,709,333
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)	11,792	32,483		16,228
3710 Driver Education (Behind-the-Wheel)	3,540	3,500		3,500
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	78,193	24,444		6,664
3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	2,879,549	2,714,231	-	2,735,725

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State	97	28,128		24,180
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	57,910	59,006		59,006
4530 Applied Technology Education	6,412	6,412		6,103
4600 Other Restricted Federal Through State	2,529			
4700 Federal Received Through Other Agencies	127,640			75,000
4800 No Child Left Behind (NCLB)	64,311	67,413		65,226
4810 Federal Forest Service (in Lieu of Tax)	1,777	1,799		1,799
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>260,676</b>	<b>162,758</b>	<b>-</b>	<b>231,314</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>3,368,312</b>	<b>3,103,866</b>	<b>-</b>	<b>3,193,566</b>

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	1,033,679	1,079,850		1,104,416
132 Salaries - Substitute Teachers				97,255
161 Salaries - Teacher Aides and Paraprofessionals	104,910	107,450		91,469
100 Salaries - All Other	70,469	65,000		1,293,140
Total Salaries (100)	1,209,058	1,252,300	-	189,354
210 Retirement				98,927
220 Social Security				274,790
240 Insurance (Health/Dental/Life)				
200 Other Benefits	567,509	603,830		563,071
Total Benefits (200)	567,509	603,830	-	48,000
300 Purchased Professional and Technical Services	41,900	50,000		
400 Purchased Property Services				12,000
500 Other Purchased Services	11,891	12,000		
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				12,000
Total Other Purchased Services (500)	11,891	12,000	-	138,000
600 Supplies	117,009	127,000		7,500
641 Textbooks	7,171	7,500		145,500
Total Supplies (600)	124,180	134,500	-	85,000
700 Property (Instructional Equipment)	107,083	95,000		10,000
800 Other Objects	7,346	10,000		20,000
810 Dues and Fees	33,679	17,000		30,000
Total Other Objects (800)	41,025	27,000	-	
<b>TOTAL INSTRUCTION (1000)</b>	<b>2,102,646</b>	<b>2,174,630</b>	<b>-</b>	<b>2,176,711</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	22,733	24,575		24,735
142 Salaries - Guidance Personnel				9,755
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel	14,547	15,000		
152 Salaries - Secretarial and Clerical				9,088
100 Salaries - All Other				43,578
Total Salaries (100)	37,280	39,575	-	6,485
210 Retirement				3,334
220 Social Security				9,713
240 Insurance (Health/Dental/Life)				
200 Other Benefits	18,637	19,350		19,532
Total Benefits (200)	18,637	19,350	-	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				500
500 Other Purchased Services	138	500		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				500
Total Other Purchased Services (500)	138	500	-	2,000
600 Supplies	1,257	1,500		
700 Property				8,000
800 Other Objects	5,758	17,750		
810 Dues and Fees				8,000
Total Other Objects (800)	5,758	17,750	-	
<b>TOTAL STUDENTS (2100)</b>	<b>63,070</b>	<b>78,675</b>	<b>-</b>	<b>73,610</b>

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115 Salaries - Supervisors & Directors	36,050	27,850		32,092
133 Salaries - Sabbatical Leave				23,632
145 Salaries - Media Personnel - Certificated	22,156	22,750		
152 Salaries - Secretarial and Clerical				9,577
162 Salaries - Media Personnel - Noncertificated.	7,676	8,375		55,000
100 Salaries - All Other	64,439	60,000		120,301
Total Salaries (100)	130,321	118,975	-	11,943
210 Retirement				6,376
220 Social Security				13,243
240 Insurance (Health/Dental/Life)				
200 Other Benefits	29,470	32,250		31,562
Total Benefits (200)	29,470	32,250	-	1,000
300 Purchased Professional and Technical Services	212	200		
400 Purchased Property Services				500
500 Other Purchased Services	375	200		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				500
Total Other Purchased Services (500)	375	200	-	4,000
600 Supplies		2,000		2,000
644 Library Books	1,130	750		500
650 Periodicals	35			
660 Audio Visual Materials				6,500
Total Supplies (600)	1,165	2,750	-	10,000
700 Property	12,802	11,250		30,000
800 Other Objects	22,497	35,000		
810 Dues and Fees				30,000
Total Other Objects (800)	22,497	35,000	-	
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>196,842</b>	<b>200,625</b>	<b>-</b>	<b>199,863</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110 Salaries - District Board and Administration	74,357	78,708		73,443
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				73,443
Total Salaries (100)	74,357	78,708	-	8,884
210 Retirement		9,897		5,619
220 Social Security		5,615		45,610
240 Insurance (Health/Dental/Life)		48,310		
200 Other Benefits	67,304			60,113
Total Benefits (200)	67,304	63,822	-	18,000
300 Purchased Professional and Technical Services	12,991	23,000		
400 Purchased Property Services				29,000
500 Other Purchased Services	27,771	29,000		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				29,000
Total Other Purchased Services (500)	27,771	29,000	-	3,000
600 Supplies	2,627	1,500		2,500
700 Property	675	2,500		14,000
800 Other Objects	12,834	12,000		
810 Dues and Fees				14,000
Total Other Objects (800)	12,834	12,000	-	
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>198,559</b>	<b>210,530</b>	<b>-</b>	<b>200,056</b>

ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	100,545	92,500		89,830
152	Salaries - Secretarial and Clerical	22,379	25,000		24,735
100	Salaries - All Other				
	Total Salaries (100)	122,924	117,500	-	114,565
210	Retirement				17,048
220	Social Security				8,765
240	Insurance (Health/Dental/Life)				23,006
200	Other Benefits	54,586	46,000		
	Total Benefits (200)	54,586	46,000	-	48,819
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	136	100		1,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	136	100	-	1,000
600	Supplies				
700	Property				
800	Other Objects	19,406	22,000		25,000
810	Dues and Fees				
	Total Other Objects (800)	19,406	22,000	-	25,000
TOTAL SCHOOL ADMINISTRATION (2400)		197,052	185,600	-	189,384
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	42,490	46,400		49,056
210	Retirement				7,300
220	Social Security				3,753
240	Insurance (Health/Dental/Life)				9,204
200	Other Benefits	21,563	22,000		
	Total Benefits (200)	21,563	22,000	-	20,257
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	2,308	3,500		3,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,308	3,500	-	3,500
600	Supplies				
700	Property				
800	Other Objects	2,928	2,900		3,000
810	Dues and Fees				
	Total Other Objects (800)	2,928	2,900	-	3,000
TOTAL CENTRAL (2500)		69,289	74,800	-	75,813
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	110,270	93,250		98,586
100	Salaries - All Other	19,607	21,500		22,746
	Total Salaries (100)	129,877	114,750	-	121,332
210	Retirement				12,637
220	Social Security				7,964
240	Insurance (Health/Dental/Life)				17,561
200	Other Benefits	47,136	33,000		
	Total Benefits (200)	47,136	33,000	-	38,162
300	Purchased Professional and Technical Services	22,151	25,000		25,000
400	Purchased Property Services	9,843	12,000		13,000
500	Other Purchased Services	17,947	19,000		20,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	17,947	19,000	-	20,000
600	Supplies	122,961	135,000		145,000
700	Property	25,935	35,000		35,000
800	Other Objects				
810	Dues and Fees	340	500		1,000
	Total Other Objects (800)	340	500	-	1,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		376,190	374,250	-	398,494

ANNUAL FINANCIAL REPORT

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152 Salaries - Secretarial and Clerical	5,158	5,600		4,890
171 Salaries - Supervisors	5,158	5,600		4,890
172 Salaries - Bus Drivers	31,378	37,100		34,043
173 Salaries - Mechanics and Other Garage Employees	5,158	5,600		4,890
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	46,852	53,900	-	48,713
210 Retirement	5,198	6,845		5,995
220 Social Security	3,584	4,100		3,727
240 Insurance (Health / Accident / Life)	5,400	3,500		4,411
200 Other Benefits				
Total Benefits (200)	14,182	14,445	-	14,133
400 Purchased Property Services	15,739	10,000		15,000
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence	16,513	15,000		18,000
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance	1,300	1,500		1,500
530 Communications (Telephone and Other)				
580 Travel / Per Diem		100		250
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	17,813	16,600	-	19,750
624 Motor Fuel	23,214	27,250		30,000
625 Natural Gas				
626 Electricity				
600 Other Supplies	8,069	8,750		8,750
Total Supplies (600)	31,283	36,000	-	38,750
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
890 Miscellaneous Expenditures	528	250		500
891 Training				
Total Other Objects (800)	528	250	-	500
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>126,397</b>	<b>131,195</b>	<b>-</b>	<b>136,846</b>



ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	1,227,399	1,255,675	-	1,274,066
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	3,330,045	3,430,305	-	3,450,777

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	228,087	226,877	-	226,527
3000 Total State	2,879,549	2,714,231	-	2,735,725
4000 Total Federal	260,676	162,758	-	231,314
<b>TOTAL REVENUES</b>	<b>3,368,312</b>	<b>3,103,866</b>	<b>-</b>	<b>3,193,566</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,793,159	1,822,108	-	1,864,128
200 Employee Benefits	820,387	834,697	-	795,649
300 Purchased Professional and Technical Services	77,254	98,200	-	92,000
400 Purchased Property Services	25,582	22,000	-	28,000
500 Other Purchased Services	78,379	80,900	-	86,250
600 Supplies	283,473	311,250	-	340,750
700 Property	146,495	143,750	-	132,500
800 Other Objects	105,316	117,400	-	111,500
<b>TOTAL EXPENDITURES</b>	<b>3,330,045</b>	<b>3,430,305</b>	<b>-</b>	<b>3,450,777</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>38,267</b>	<b>(326,439)</b>	<b>-</b>	<b>(257,211)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>38,267</b>	<b>(326,439)</b>	<b>-</b>	<b>(257,211)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>38,267</b>	<b>(326,439)</b>	<b>-</b>	<b>(257,211)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	324	337	-	337
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	2,760	2,632		2,700
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	3,084	2,969	-	3,037
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	21,500	-		14,272
3209 Adult High School	20,028	22,488		20,264
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	41,528	22,488	-	34,536
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	3,449	3,413		3,449
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	3,449	3,413	-	3,449
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	48,061	28,870	-	41,022

ANNUAL FINANCIAL REPORT

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29 Tintic 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	44,370	42,750		46,073
210 Retirement				5,065
220 Social Security				3,525
240 Insurance (Health/Dental/Life)				5,922
200 Other Benefits	9,196	8,800		
Total Benefits (200)	9,196	8,800	-	14,512
300 Purchased Professional and Technical Services	873	900		1,500
400 Purchased Property Services				
500 Other Purchased Services		600		850
600 Supplies	2,737	3,000		6,000
700 Property	2,771	2,500		3,000
800 Other Objects	853			
810 Dues and Fees		2,750		2,500
Total Other Objects (800)	853	2,750	-	2,500
TOTAL OTHER SERVICES (3200)	60,800	61,300	-	74,435
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	60,800	61,300	-	74,435

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

# ANNUAL FINANCIAL REPORT

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29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	3,084	2,969	0	3,037
3000 Total State	41,528	22,488	-	34,536
4000 Total Federal	3,449	3,413	-	3,449
<b>TOTAL REVENUES</b>	<b>48,061</b>	<b>28,870</b>	<b>-</b>	<b>41,022</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	44,370	42,750	0	46,073
200 Employee Benefits	9,196	8,800	-	14,512
300 Purchased Professional and Technical Services	873	900	-	1,500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	600	-	850
600 Supplies	2,737	3,000	-	6,000
700 Property	2,771	2,500	-	3,000
800 Other Objects	853	2,750	-	2,500
<b>TOTAL EXPENDITURES</b>	<b>60,800</b>	<b>61,300</b>	<b>-</b>	<b>74,435</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(12,739)</b>	<b>(32,430)</b>	<b>-</b>	<b>(33,413)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(12,739)</b>	<b>(32,430)</b>	<b>-</b>	<b>(33,413)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>(12,739)</b>	<b>(32,430)</b>	<b>-</b>	<b>(33,413)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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29 Tintic				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	126,885	93,591	-	89,981
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	126,885	93,591	-	89,981
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	126,885	93,591	-	89,981

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	29,973	23,591		21,981
840 Redemption of Principal	62,000	70,000		68,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	240	450		500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	92,213	94,041	0	90,481

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	126,885	93,591	-	89,981
3000 Total State	-	-	-	-
TOTAL REVENUES	126,885	93,591	-	89,981
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	92,213	94,041	-	90,481
TOTAL EXPENDITURES	92,213	94,041	-	90,481
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	34,672	(450)	-	(500)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	34,672	(450)	-	(500)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	34,672	(450)	-	(500)

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	20,722	15,570	0	15,570
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	57,103			
TOTAL REVENUES, LOCAL SOURCES	77,825	15,570	0	15,570
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	3,050			
3650 Capital Outlay Foundation	107,847	72,651		72,651
TOTAL REVENUES, STATE SOURCES	110,897	72,651	0	72,651
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	188,722	88,221	0	88,221

# ANNUAL FINANCIAL REPORT

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29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0



ANNUAL FINANCIAL REPORT

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29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (450)	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements		5,875		25,000
720 Buildings	105,113	41,000		70,000
731 Machinery				
732 School Buses				7,500
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	76,137	78,950		44,500
Total Property (700)	181,250	125,825	0	147,000
800 Other Objects		50		2,000
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	50	0	2,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	181,250	125,875	0	149,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	181,250	125,875	0	149,000

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	77,825	15,570	-	15,570
3000 Total State	110,897	72,651	-	72,651
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>188,722</b>	<b>88,221</b>	<b>-</b>	<b>88,221</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	181,250	125,825	-	147,000
800 Other Objects	-	50	-	2,000
<b>TOTAL EXPENDITURES</b>	<b>181,250</b>	<b>125,875</b>	<b>-</b>	<b>149,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>7,472</b>	<b>(37,654)</b>	<b>-</b>	<b>(60,779)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,472</b>	<b>(37,654)</b>	<b>-</b>	<b>(60,779)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>7,472</b>	<b>(37,654)</b>	<b>-</b>	<b>(60,779)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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29 Tintic 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: \_\_\_\_\_  
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs of replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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# ANNUAL FINANCIAL REPORT

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29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	5,559	6,851		7,000
1610 Sales to Students	1,683	2,100		1,600
1620 Sales to Adults				500
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
	7,242	8,951	0	9,100
<b>TOTAL REVENUES, LOCAL SOURCES</b>				
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues	8,558	7,009		7,009
3770 School Lunch			0	7,009
<b>TOTAL REVENUES, STATE SOURCES</b>	8,558	7,009	0	7,009
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	6,011	6,304		6,304
4572 Lunch Reimbursement (Free and Reduced Meals)	43,735	44,822		44,822
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	11,952	14,476		14,476
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)	11,745	5,301		5,301
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities			0	70,903
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	73,443	70,903	0	70,903
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	89,243	86,863	0	87,012

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	39,756	42,900		43,124
210 Retirement				5,349
220 Social Security				3,304
240 Insurance (Health/Dental/Life)	21,570	21,900		13,536
200 Other Benefits	21,570	21,900	0	22,189
Total Benefits (200)	930	250		2,000
300 Purchased Professional and Technical Services				200
400 Purchased Property Services				2,000
500 Other Purchased Services	1,878	600		56,000
600 Non-Food Supplies	48,389	52,500		58,000
630 Food	50,267	53,100	0	2,000
Total Supplies (600)	705	900		
700 Property				2,000
780 Depreciation - Enterprise Funds	705	900	0	
Total Property (700)				500
800 Other Objects	3,161	10		500
810 Dues and Fees	3,161	10	0	
Total Other Objects (800)				128,013
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	116,389	119,060	0	

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	7,242	8,951	-	9,100
3000 Total State	8,558	7,009	-	7,009
4000 Total Federal	73,443	70,903	-	70,903
<b>TOTAL REVENUES</b>	<b>89,243</b>	<b>86,863</b>	<b>-</b>	<b>87,012</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	39,756	42,900	-	43,124
200 Employee Benefits	21,570	21,900	-	22,189
300 Purchased Professional and Technical Services	930	250	-	2,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	200
600 Supplies	50,267	53,100	-	58,000
700 Property	705	900	-	2,000
800 Other Objects	3,161	10	-	500
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>116,389</b>	<b>119,060</b>	<b>-</b>	<b>128,013</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(27,146)</b>	<b>(32,197)</b>	<b>-</b>	<b>(41,001)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>(27,146)</b>	<b>(32,197)</b>	<b>-</b>	<b>(41,001)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>(27,146)</b>	<b>(32,197)</b>	<b>-</b>	<b>(41,001)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

# ANNUAL FINANCIAL REPORT

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29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	0	0	0	0
Total Benefits (200)				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	0	0	0	0
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)				
TOTAL INSTRUCTION (1000)	0	0	0	0
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	0	0	0	0
Total Benefits (200)				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	0	0	0	0
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)				
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	0	0	0	0
Total Benefits (200)				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	0	0	0	0
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)				
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	0	0	0	0



# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>	-	-	-	-
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>	-	-	-	-
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>REVENUES BY SOURCE</b>				
1000 Total Local	443,123	347,958	-	344,215
3000 Total State	3,040,532	2,816,379	-	2,849,921
4000 Total Federal	337,568	237,074	-	305,666
<b>TOTAL REVENUES</b>	<b>3,821,223</b>	<b>3,401,411</b>	<b>-</b>	<b>3,499,802</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,877,285	#####	-	#####
200 Employee Benefits	851,153	865,397	-	832,350
300 Purchased Professional and Technical Services	79,057	99,350	-	95,500
400 Purchased Property Services	25,582	22,000	-	28,000
500 Other Purchased Services	78,379	81,500	-	87,300
600 Supplies	336,477	367,350	-	404,750
700 Property	331,221	272,975	-	284,500
800 Other Objects	201,543	214,251	-	206,981
<b>TOTAL EXPENDITURES</b>	<b>3,780,697</b>	<b>3,830,581</b>	<b>-</b>	<b>3,892,706</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>40,526</b>	<b>(429,170)</b>	<b>-</b>	<b>(392,904)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>40,526</b>	<b>(429,170)</b>	<b>-</b>	<b>(392,904)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>40,526</b>	<b>(429,170)</b>	<b>-</b>	<b>(392,904)</b>

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# ANNUAL FINANCIAL REPORT

6/27/2005

29 Tintic

## Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001825	36,992	.001800	38,653		.001720	38,653
Voted Leeway (53A-17a-133)	.001980	40,134	.001943	41,717			41,717
Board Leeway (53A-17a-134) (Class Size Re	.000377	7,642	.000370	7,943			7,943
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		32,499					
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.004182</b>	<b>117,267</b>	<b>.004113</b>	<b>88,313</b>	<b>0</b>	<b>.001720</b>	<b>88,313</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)	.000016	324	.000016	337			337
Vehicle Fees in Lieu of Tax (59-2-405)						xxx	
Tax Sales and Redemptions & Other	xxx		xxx				
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000016</b>	<b>324</b>	<b>.000016</b>	<b>337</b>	<b>0</b>	<b>.000000</b>	<b>337</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A	.004525	91,723	.004358	93,591			89,981
Vehicle Fees in Lieu of Tax (59-2-405)		17,455				xxx	
Tax Sales and Redemptions & Other	xxx	17,707	xxx				
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.004525</b>	<b>126,885</b>	<b>.004358</b>	<b>93,591</b>	<b>0</b>	<b>.000000</b>	<b>89,981</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thr	.000739	14,979	.000725	15,570			15,570
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)						xxx	
Tax Sales and Redemptions & Other	xxx	5,743	xxx				
Judgement Recovery (59-2-1328)						xxx	
Tax Refunds	xxx		xxx				
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.000739</b>	<b>20,722</b>	<b>.000725</b>	<b>15,570</b>	<b>0</b>	<b>.000000</b>	<b>15,570</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.009462</b>	<b>265,198</b>	<b>.009212</b>	<b>197,811</b>	<b>0</b>	<b>.001720</b>	<b>194,201</b>

# ANNUAL FINANCIAL REPORT INSTRUCTIONS

## **GENERAL INSTRUCTIONS:**

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank.  
(No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2004):** Because of changes to the Annual Financial Report format, the 2004 prior year amounts cannot be completed by USOE. Please complete the fiscal year 2004 actual and fiscal year 2005 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget/Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

## **BUDGET**

### **1. SPECIFIC INSTRUCTIONS:**

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2005 budget column
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

### **2. DUE DATE:**

#### **School Districts,**

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

#### **Charter Schools, July 15**

### **3. ACCOUNT CODING:**

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

### **4. UNDISTRIBUTED RESERVE:**

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

## ANNUAL FINANCIAL REPORT INSTRUCTIONS

### 5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

### 6. DISTRIBUTION OF THE BUDGET REPORT:

**Please send a completed (paper copy) report to:**

- \* Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

# ANNUAL FINANCIAL REPORT INSTRUCTIONS

## ACTUAL

### 1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the **ACTUAL square on the Cover Page**. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: **(1)** an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and **(2)** an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

### 2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

### 3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.
- c. Charter School Audit Report is due **November 30**.

### 4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

### 5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

### 6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

## ANNUAL FINANCIAL REPORT INSTRUCTIONS

### 7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

**Please email the completed report to:**

- School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)

**Please send the signature page to:**

- School Finance & Statistics  
c/o Richard Tolley  
Utah State Office of Education  
250 East 500 South  
P. O. Box 144200  
Salt Lake City, UT 84114-4200

**Please send the completed (paper copy) report to:**

- Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

### 8. DISTRIBUTION OF THE AUDIT REPORT:

**Please send one copy to:**

- School Finance & Statistics  
c/o Richard Tolley  
Utah State Office of Education  
250 East 500 South  
P.O. Box 144200  
Salt Lake City, Utah 84114-4200
- Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114
- Bureau of the Census  
Attention: Single Audit Clearinghouse  
Data Preparation Division  
1201 East 10th Street  
Jeffersonville, Indiana 47132  
(include signed copy of Data Collection Form)